

Finance Report January 2018

a) Financial Records for Last Month and Note Balances:

December Receipts

Date	Payer	Details	Gross
07.12.17	S Hull	Garage rent	100.00
18.12.17	Bateman	Cemetery fee	40.00
18.12.17	Fishwicks	Cemetery fee	300.00
18.12.17	Cash	Toilet money	324.10
27.12.17	Hackney & Leigh	Garden Sponsorship	500.00
December		MONTH TOTAL	1,264.10
		CUMULATIVE TOTAL	62,571.14

December Payments

Date	Payee	Details	No.	Gross	VAT	Net
01.12.17	SLDC	Toilets rates	DD	120.00	0.00	120.00
11.12.17	Water Plus	Cricket pavilion	DD	3.89	0.00	3.89
11.12.17	Water Plus	Chapel water	DD	8.57	0.00	8.57
11.12.17	Water Plus	Toilets water	DD	13.09	0.00	13.09
11.12.17	J Lawrence	Contract payment	543	971.85	0.00	971.85
11.12.17	Unimow	Chapel hand rails	544	243.6	40.60	203.00
11.12.17	CALC	Councillor training	545	65.00	0.00	65.00
11.12.17	P Clarke	Playground gate spring	546	44.50	0.00	44.50
11.12.17	Carr Bank Garden Centre	Plants	547	45.53	7.59	37.94
11.12.17	Arnside Educational Inst.	Room hire	549	25.00	0.00	25.00
11.12.17	Wallgate	Hand dryers/washers	550	8,890.17	1,481.69	7,408.48
11.12.17	B Brockbank	Mileage	551	11.70	0.00	11.70
11.12.17	B Brockbank	Chapel consumables	552	11.85	0.00	11.85
11.12.17	J Cartmell	Mileage	553	88.65	0.00	88.65
11.12.17	A2A Advertising	Web hosting	554	78.00	13.00	65.00
11.12.17	E Shepherd	Turf	555	6.00	1.00	5.00
21.12.17	NEST	Pension	DD	11.68	0.00	11.68
22.12.17	Water Plus	Playing fields water	DD	35.55	0.00	35.55
28.12.17	Healthmatic	Toilet cleaning	SO	650.00	108.33	514.67
29.12.17	AM Cade *	Wages	556	595.68	0.00	595.68
29.12.17	B Brockbank *	Wages	557	110.90	0.00	110.90
29.12.17	J Cartmell *	Wages	558	309.12	0.00	309.12
December		MONTH TOTAL		12,340.33	1,652.21	10,688.12
		CUMULATIVE TOTAL		72,518.46	6,728.67	65,789.79

*Paid between meetings

Cash Book Balance

31 December 2017	Current Account	Reserves Account	Total
	44,019.77	28,559.29	72,579.06

b) To Approve:

- J Lawrence – December monthly contract £971.85.
- Viking – Stationery £169.41.
- Arnside House Ltd – Xmas tree insurance £164.00.
- Paul Fallows – Bench repairs £395.00.
- Arnside Educational Institute – Room hire £25.00.
- HMRC – PAYE Q3 17/18 £237.20.
- B Brockbank – Stationery £66.98.
- J Cartmell – Mileage claim £50.85.
- J Cartmell – Cemetery trees £212.52.

c) Schedule of Payments:

- i. To approve the following cheques and payments:

PAYEE	DETAILS	CHEQUE No.	AMOUNT (gross)
JP Lawrence	Monthly contract	559	971.85
Viking	Stationery	560	169.41
Arnside House Ltd	Xmas tree insurance	561	164.00
Paul Fellows	Bench repairs	562	395.00
Arnside Educational Inst.	Room hire	563	25.00
HMRC	PAYE Q3 17/18	564	237.20
B Brockbank	Stationery	565	66.98
J Cartmell	Mileage claim	566	50.85
J Cartmell	Cemetery trees	567	212.52
SLDC	Toilet rates	DD	120.00
Water Plus	Cricket pavilion drainage	DD	3.89
Water Plus	Chapel water	DD	8.57
Water Plus	Toilets water	DD	13.09
Water Plus	Cricket pavilion water	DD	35.55
NEST	Pension	DD	11.68

- ii. To authorise the following standing orders to be paid:

DATE	PAYEE	DEAILS	AMOUNT (gross)
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28.01.18	Healthmatic Ltd	Toilet maintenance	650.00
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